Approved For Release 2006/11/05 : CIA-RDP64-00360R000700020082-2

SECRET

14926

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19 April 1957

TO: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and vendor identification will not appear on the check.

a. Check drawn in favor of: BAIRD-ATOMIC, INC.
b. Amount: $155.02
c. Contract No.: NONE
d. Project No.: BA-732
e. Check to be mailed: 23 April 1957

2. Pertinent documentation in connection with this disbursement which has not been included in comptroller instruction No. 2 (Series 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account NO. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 7-1004-50-008 (07.9), and the account is chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1

[redacted]

Authorized Certifying Officer
Project Comptroller
19 April 1957

Distribution;

Original & 1 - Addressee
2 - Contract BA-732
4 - [redacted] Master
5 - Proj. Pers. file
6 - Proj. Pers. file
7 - Chrono

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